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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
February 17, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795N72	
High Rate <sup>1</sup>	0.470%	
Allotted at High Price	55.24%	
Investment Rate <sup>2</sup>	99.762389	
	0.478%	
Median Rate <sup>3</sup>	0.410%	
Low Rate <sup>4</sup>	0.360%	
Issue Date	February 19, 2009	
Maturity Date	August 20, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$88,825,380,000	\$28,532,346,000
Noncompetitive	\$1,242,739,700	\$1,242,739,700
FIMA (Noncompetitive)	\$225,000,000	\$225,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$90,293,119,700</b>	<b>\$30,000,085,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$90,293,119,700</b>	<b>\$30,000,085,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$61,755,000,000	\$10,987,420,000
Direct Bidder <sup>8</sup>	\$711,380,000	\$491,620,000
Indirect Bidder <sup>9</sup>	\$26,359,000,000	\$17,053,306,000
<b>Total Competitive</b>	<b>\$88,825,380,000</b>	<b>\$28,532,346,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$90,293,119,700/\$30,000,085,700 = 3.01

<sup>6</sup> Awards to combined Treasury Direct systems = \$916,598,400.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.